JNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
ame of Debtor:	Case Number:	
neta materials, INC.	24-50792-NB	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Laura Entreky 1 7 442 Melaylon Model	Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
Livingslow, 4 70754	Defined box if you have never received any notices from the bankruptcy court or the Debtors in this case.	•
elephone Number: 1 (985) 516-4345	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	·
OTE: This form SHOULD NOT be used to make a claim against the Debtor	for money owed. A separate Proof of Claim	
orm should be used for that purpose. This form should only be used to assert a necessis any right arising from any capital stock and any equity security in ar the Bankruptry Code as (a) a share in a corporation whether or not transfer curity, (b) interest of a limited partner in a limited partnership, or (a) warrar urchase, sell, or subscribe to a share, security, or interest of a kind specified in	ry of the Debtor. An equity security is defined able or denominated stock or similar it or right other than arright to convert, to	COURT USE ONLY
ccount or other number by which Interest holder identifies Debtor.	Check here if this claim: □ replaces a previously filed Proof of Interestdat □ amends a previously filed Proof of Interestdat	
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: THE V ANGUARD GYOUR (00 V ANGUARD) 31V81 Manuera, PA 19355 elephone Number: 1(600) 662-2739	3. Date Equity Interest was acquired: Shones Solof	Lot Lot Leta'ld
Total amount of member interest: 268, 224 Shares	5. Certificate number(s):	.
Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest. Check this box if your Equity Interest is based on anything else and describescription:	e that interest:	77,367,62 4655
Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	k certificates, option agreements, warrants, etc.	a summary.
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest.	oof of Interest, enclose a stamped, self-addressed en	velope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their autho (See Bankrup	rized agent. (See Bankruptcy Rule 30stcy Rule 30stcy Rule 3004.)	·
declare under penalty of perjury that the information provided in this claim is true:	and correct to the best of my knowledge, information	n, and reasonable belief.
tle: mmany: Address and telephone number (if different from notice	Lu 9 10th	10/24/2024

V.

Q Search

Cost basis - Realized gains/losses

Select year	
2022 Total	~ [
Search holdings	
MMAT	
Search your account holdings here. L	Jse commos to separate search

Search your account holdings here. Use commos to separate search terms. Results will outomatically show in the expanded table(s) below.

Self-managed accounts

Symbol Name TOCKS, OPTIONS, TES		Quantity	Total cas	t	Sł Proceeds	nort term capital gain/loss	Long term go	capital ain/loss	Total capital gain/loss
MMAT META MATERIALS		,500.0000	\$223,917.	.55	\$219,664.14	↑+\$14,453.39	↑ +\$1	.5,895.83	↑ +\$30,349.2
	4,602.63 has been damount has been					ccur. More informa	tion.		•
Hide lot de									-
Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
02/09/2022	03/15/2021	Sell	Specific identification (SpecID)	3,700.0000	\$6,389.47	\$6,844.97	↑ \$455.50	_	1 \$455.50
09/27/2022	03/15/2021 .	Sell	First in first	10,000.0000	\$17,268.84	\$6,719.89	——————————————————————————————————————	↓-\$10,548,95	J-\$10,548 .95
Wash sale ad	justments from tro	nsaction 10/13	out (FIFO) 3/2022					↑ +\$10,548.95	· ↑ +\$10 548 95
10/12/2022	03/15/2021	Sell	First in, first out (FIFO)	15,917.3350	\$27,487.38	· \$17,190,33		↓-\$10,297.05	1 -\$10,297.05
Wash sale ad	justments from tra	nsaction 10/13	3/2022					↑ +\$4,694.65	↑+\$4, 694.65
Wash sale od	justments from tra	nsaction 10/13	3/2022					↑ +\$10,297.05	1+\$10,297.05
Wash sale ad	justments from tra	nsaction 10/13	3/2022					↑ +\$68.24	↑ +\$68.24
Wash sale ad	justments from tra	nsaction 10/13	/2022	Williams W. Transla Briss & A.				↑ +\$5,175.98	↑+\$5,175.98
10/12/2022	03/25/2021-	Sell cr	uFirst in, first	×13,397,5449	£ \$19,645,00°	<u>``\$14,469.02</u>	· · · · · · · · · · · · · · · · · · ·		↓:\$5,175.98
Wash sale ad	justments from tra	nsaction 10/13	/2022					↑+\$4, 694.65	↑+\$4,694. 65
🖰 Wash sale ad	justments from tro	nsaction 10/13	/2022					↑+ \$10,297.05	↑+\$10,297.05
★ M/Lab all all all	justments from trai	nsaction 10/13	/2022					↑ +\$68.24	↑+\$68.24
wosn sale do									

Wash sale adjustments from transaction 10/13/2022

↑+\$4,694.65 ↑+\$4,694.65

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	Qı	uantity 🚓	Total co	st 🛊	Sh Proceeds 😄	ort term capital gain/loss 🛊	Long term go	capital ain/loss ⊕	Total copital gain/loss
Date sold	Date acquired ≙	Event a	Cost basis	6	•		Short term capital	Long term capital	Total capital
	•	Event &	method &	Quantity 🚓	Total cost 🕏	Proceeds ☆	gain/loss 	gain/loss ≎	goin/loss :
Wash sale adjus								↑+\$10,297.05	
Wash sale odjus								↑ +\$68.24	↑+\$68.2
Wash sale adjus						t language of a contract	····	1+\$5,175.98	↑+\$5,1 75.98
.0/12/2022 <u> </u>			out (FIFO)	177.1200	\$259.53	\$19129	alexander and property and prop	L_\$&8.2 <u>4</u> _	<u></u>
	tments from tran							↑+\$4,694.65	↑+\$4, 694.6!
	tments from tran							1+\$10,297.05	1+\$10,297.0
Wash sale adjus	tments from tran	saction 10/13	/2022					↑+\$68.24	↑ +\$68.24
Wash sale adjus	tments from tran	saction 10/13	/2022					1 +\$5,175.98	↑ +\$5, 1 75.98
.0/12/2022 C)4/16/2021	Sell	First in, first out (FIFO)	0.0001	\$0.00	\$0.00	_	\$0.00	\$0.00
Wash sale adjust	ments from tran	saction 10/13	/2022					↑ +\$4,694.65	↑ +\$4,694.65
Wash sale adjust	tments from trans	saction 10/13	/2022					1+\$10,297.05	↑ +\$10,297.05
Wash sale adjust	ments from tran	soction 10/13	/2022					↑+\$68.24	↑ +\$68.24
Wash sale adjust	ments from tran:	saction 10/13	/2022					↑+ \$5,175.98	↑+\$5,175.98
0/12/2022	2/20/2021	ج Selly S.	First in, first	2,000.0000	\$5,230.00	\$2,159.95	¥7\$3,070.05		\$3,070.05
Wash sale adjust	ments from trans					\$10.80	† +\$3,070.05		↑ +\$3,070.05
) Wash sale adjust 0/12/2022 (金元)				490.0000	7 \$1,261.60 →	\$529.19	↑+\$15.30	The said of the sa	↑+\$15.3C \$732.4 <u>1</u>
Wash sale adjust	ments from trans	soction 10/13,	2022				1 +\$732.41		↑ +\$732.41
0/12/2022 0	7/01/2022	Sell	First in, first out (FIFO)	10,000.0000	\$10,300.00	\$10,799.74	↑ \$499.74	_	↑ \$499.74
0/12/2022 0	7/08/2022	Sell	First in, first out (FIFO)	10,000.0000	\$10,500.00	\$10,799.75	† \$299.75	_	↑ \$299.75
	0/13/2022	Sell	First in, first	1 / 200 0001					
1/29/2022 1		2611	out (FIFO)	16,200.0001	\$17,010.00	\$31,751.27	\$14,741,27	-	↑ \$14,741.27
)/13//2022		out (FIFO)	16,200.0001			\$14,741,27	- \$1,449.40	
1/29/2022 <u> </u>	0/13/2022		out (FIFO) First in first				*\$14,741.27 -	\$1,449,40 \$4,187.01	
1/29/2022 5, 10 1/29/2022 10		بريني Sell باريد	out (FIFO) First in first out (FIFO) First in, first	10,000.0000	\$21,048.95	£ \$19,599.55	*\$14,741.27 - -	·	\$1,449.4C
1/29/2022	0/13/2022	Sell Sell	out (FIFO) First in first out (FIFO) First in first out (FIFO) First in first	15,917.3350	\$21,048.95 \$27,010.25	\$19,599.55 \$31,197.26	*\$14,741.27 - -	↑ \$4,187.01	\$1,449.40 \$4,187.01
1/29/2022 = 5. 10 1/29/2022 10 1/29/2022 10 1/29/2022 10	D/13/2022 D/13/2022	Sell Sell Sell	out (FIFO) First in first out (FIFO) First in, first out (FIFO) First in, first out (FIFO) First in, first	15,917.3350 13,397.5449	\$21,048.95 \$27,010.25 \$19,243.40	\$31,197.26 \$26,258.59	*\$14,741,27 - - -	↑\$4,187.01 ↑\$7,015.19	\$1,449.4C
1/29/2022 = 5. 10 1/29/2022 10 1/29/2022 10 1/29/2022 10 1/29/2022 10	D/13/2022 D/13/2022 D/13/2022	Sell Sell Sell Sell	out (FIFO) First in, first	15,917.3350 13,397.5449 11,808.0000	\$21,048,95 \$27,010.25 \$19,243.40 \$17,093.05	\$31,197.26 \$26,258.59 \$23,143.15	\$14,741.27	↑\$4,187.01 ↑\$7,015.19 ↑\$6,050.10 ↑\$92.93	↑\$4,187.01 ↑\$7,015.19 ↑\$6,050.10

Cost basis - Realized gains/losses

Select year		
2023 Total		~ /
Search holdings	_	
MMAT		

Search your account holdings here. Use commos to separate search terms. Results will automatically show in the expanded table(s) below.

Self-managed accounts

Laura R: Entrekin Brokerage Account 31304827 Long term capital Short term capital Symbol Total capital Name Quantity Total cost Proceeds gain/loss gain/loss gain/loss STOCKS, OPTIONS, AND **ETFS MMAT** 827,768.0000 \$368,949.17 \$366,741.54 **↑+\$22,102.49 ↑+\$22,102.4**¹

META MATERIALS

INC

Hide lot c	letails								•
Date sold	Date	Event	Cost basis	0	****		Short term capital	Long term capital	Total capital
يستستون منومتنا ومورو	acquired	Event	method	Quantity	Total cost	Proceeds	gain/loss	gain/loss	gain/loss
03/20/2023 x.,		Sell y	out (FIFO)	10.0000	7 7 2 \$ \$10.00 - 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$5,47	1-54.53		1 1 54.53
Wash safe	adjustments from tro	nsaction 03/28	3/2023				↑ +\$4.53		↑ +\$4.53
03/20/2023	03/17/2023	Sell	First in, first out (FIFO)	292,521.0000	\$142,603.99	\$160,153.97	↑ \$17,549.98	_	↑ \$17,549.98
04/04/2023	03/28/2023	Sell	First in, first out (FIFO)	333,323.0000	\$146,662.12	\$166,677.23	↑\$20,015.11	_	↑ \$20,015.11
Mash sale	adjustments from tra	neaction 04/05	5/2023				↑ +\$3.93		♠ . ¢n on
U Washauje	ajosancha trom a a	1130001011 0-47 01	7 2023				1 +43.73		↑ +\$3.93
04/04/2023	سُوْرِ 03/28/2023			10.0000		£., \$5,00°	101-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		7 +\$3.93 ~~ 4.¥-\$3.93
04/04/2023	03/28/2023	آبر Sell أيتي أن الم	6. First in first. out (FIFO)		\$8.93	\$5,00	101-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	<u> </u>	~~ dr.¥-\$3.93
04/04/2023	مَنْهُ 03/28/2023	Sell بر Sell ب	6. First in first out (FIFO) 5/2023	10.0000 12.790.00001		A LIBRARY OF THE THE FREE CO.	o ↓.\$3,93£	Files many St.	↑+\$3.93 ↑+\$3.93 ↓ \$2.128.27
• Wash sale o	مَنْهُ 03/28/2023	nsaction 04/05	out (FIFO) 5/2023 out (HIFO) 6/2023 out (HIFO)			A LIBRARY OF THE THE FREE CO.	↑+\$3.93 ↑+\$3.93	The source of the	~~ dn ¥-\$3,93
• Wash sale of Wash sale of	03/28/2023 adjustments from trai	nsaction 05/22	out (FIFO) 6/2023 dighest in, first out (HIFO)			A LIBRARY OF THE THE FREE CO.	1,\$3,93, 1+\$3.93	And the state of t	↑+\$3.93 ↑+\$3.93 ↓ \$2.128.27
• Wash sale of Was	odjustments from trainal odjustments from trai	nsaction 04/05 Sell nsaction 05/22 nsaction 05/25	out (FIFO) 5/2023 dighest in first out (HIFO) 2/2023			A LIBRARY OF THE THE FREE CO.	↑+\$3.93 ↑+\$3.93 ↑+\$1.828.75	The source of the	↑+\$3.93 ↑+\$3.93 ↑+\$1.128.23 ↑+\$1,828.75
Wash sale of	odjustments from train 504/05/2023 adjustments from train train dijustments from train diju	nsaction 04/05 Sell L nsaction 05/22 nsaction 05/25 nsaction 05/25	out (FIFO) 5/2023 dighest in, first out (HIFO) 1/2023 5/2023 1/2023			A LIBRARY OF THE THE FREE CO.	↑+\$3.93 ↑+\$3.93 ↑-\$2.128.27 ↑+\$1,828.75 ↑+\$298.19	Andrew Southern with the	↑+\$3.93 ↑+\$3.93 ↑+\$1,828.75 ↑+\$298.19
• Wash sale of	odjustments from trainal properties of the control	nsaction 04/05 nsaction 05/22 nsaction 05/25 nsaction 05/24 nsoction 05/24	out (FIFO) 5/2023 dighest in, first out (HIFO) 2/2023 5/2023 6/2023 6/2023		3 E \$5:126:23:7	A LIBRARY OF THE THE FREE CO.	↑+\$3.93 ↑+\$3.93 ↑+\$3.93 ↑+\$2.92.27 ↑+\$1,828.75 ↑+\$2.98.19 ↑+\$5.60	The state of the s	↑+\$3.93 ↑+\$3.93 ↑+\$1,828.73 ↑+\$1,828.73 ↑+\$298.13 ↑+\$5.60
• Wash sale of Was	odjustments from trainal properties of the control	nsaction 04/05 nsaction 05/22 nsaction 05/22 nsaction 05/24 nsaction 05/24 Sell=H	out (FIFO) 6/2023 dighest in, first out (HIFO) 6/2023 6/2023 6/2023 6/2023 6/2023 6/2023 6/2023 6/2023 6/2023 6/2023 6/2023	12.790.0000	3 E \$5:126:23:7	A LIBRARY OF THE THE FRANCE	↑+\$3.93 ↑+\$3.93 ↑+\$1.828.27 ↑+\$1,828.75 ↑+\$298.19 ↑+\$5.60 ↑+\$1.33	And the second s	↑+\$3.93 ↑+\$3.93 ↑+\$1,828.73 ↑+\$298.13 ↑+\$5.60 ↑+\$1.33

12,820 Shares

#2142.33 LOSS

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Date sold _ Wash sale odjust: Wash sale odjust:	Date acquired \$								gain/loss ;
		Event \$		Quantity 	Total cost \$	Proceeds 🛊	Short term capital gain/loss ↑+\$5.60	Long term capital gain/łoss ≑	Total capital gain/loss ↑+\$5.60
07/11/2023	and the state of t	A SHEET WITH COMPANY AND ADDRESS OF THE PARTY OF THE PART		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		N 44 На Маните на фарта разгород фарт от гологор	↑ +\$1.33		↑+\$1.33
	4/05/2023		First in first out (FIFO)	26,500,0000	\$10,621.20	\$5,037.61	↓-\$5,583.59 <u>%</u>		£ ↓ \$ 5,583,59
77/17/2023	4/05/2023	ZZ SellaHio	phest in first out (HIFO)	32,924.0000	\$13,195.94	\$6,222.59 ************************************	ኒ - \$6,973.35	ESTATE OF	L-\$6,973,35a
07/17/2023	5/22/2023	Sell-Hic	nest in, first out (HIFO)	10.0000	\$8.10	\$1.89	J. \$6.21		3.4.4. U\$6.21€
)7/17/2023 (Sp.) 05	5/22/2023	CONTROL SERVICE	jhestin first out (HIFO)	10,990.0000	\$4.576.25\\ 	\$2,077.09	↓-\$2,499.16:		
17/17/2023 252 05	12412077	Sell a His	jhest in first *** out (HIFO)	8.0000	\$3.26	732/\$1/51/5 737/\$1/51/57	\$1.75		1-\$1.75
17/17/2023	5/25/2023 (; 	Sell Hig	phest in, first out (HIFO)	1,792.0000	\$737.29	\$338.69	\$398.54		V-\$398,54
0/18/2023	//05/2023; <u> </u>		Specific Spe	76,955.0000	\$30,843.56	\$15,280.52	\$15,563.04		- J-\$15;563.04
Wash sale adjustr	ments from trans	saction 09/21/2	2023			1	+\$15,563.04		↑+\$15,563.04
0/18/2023	inder-remited national		Specific Spe	0,700,0000	\$4:288.50	*\$2,135;70°	Ū \$2,152,80 ₹		¥2152.80
Wash sale adjustr		····			w		↑+\$2,152.80		↑+\$2,152.8C
0/18/2023	/12/2023		Specific 22 lentification (SpecID)	0,032,0000	**************************************	\$3,977.647 27.00	1-\$4,051.07.5 2-8-7-1-8-		
Wash sale adjustr	nents from trans	saction 09/21/2	2023				^+ \$4,051.07		1 +\$4,051.07
0/18/2023 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	/25/2023 cs. s	Sell io	Specific dentification (SpecID)	8,497:0000	\$2,081 77	\$1,687.20 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	. ↓ :\$394.57		¥ 1 \$394.57/
Wash sale adjustn	nents from trans	action 10/26/2	2023				↑ +\$0.14		↑ +\$0.14
Wash sale adjustn		action 09/21/2	2023				↑ +\$394.43		↑ +\$394.43
0/18/2023	/21/2023	id	Specific lentification (SpecID)		\$145.44	\$139.13	1 3631		- 11 se 31 (
Wash sale adjustn	nents from trans	action 10/26/2	2023				1+\$6.31	······································	↑ +\$6.31
		- - - - - - - - - -			, · · · · · · · · · · · · · · · · · · ·				
For the selecte	d period, you	u have no re	ealized gains	or losses i	n this accoun	t. 			

189, 104 shows \$ 37 630.39 655